

PRELIMINARY BUDGET DATA SHEET FY 2003-2004

2003 Legislative Revision:

County: 13 Fallon

District: 0244 Baker K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	BAKER K-6	194	14,202.88	762,361.80
H1	BAKER HS 9-12	190	216,171.00	990,802.50
M1	BAKER 7-8	73	58,366.17	382,812.00
2.	* DIRECT STATE AID			1,083,848.20
3.	FY2004 BUDGET LIMITS			
	• •	unding in Maximum [MCA 2	` '	
	E			, ,
	* c. Maximum Budget Limit			2,591,296.14
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	et		2,087,229.86
	* b. FY 2002-2003 Maximum B	udget		2,636,924.82
	* c. FY 2002-2003 ANB			472
	* d. FY 2002-2003 Adopted Ge	•		2,971,000.61
	* e. FY 2002-2003 Over-BASE	I arry Ac Submitted On Duda	-4	0.00
		•		
	* f. FY 2002-2003 Equalization	•		sequalized DA
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI	Status DING (FY2003-2004):	Always di	sequalized DA
5.	* f. FY 2002-2003 Equalization	Status DING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	Always di cate you are qualified and w	sequalized DA
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status	Status DING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	Always di cate you are qualified and w	sequalized DA
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	Status DING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	Always di cate you are qualified and w	sequalized DA
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status DING (FY2003-2004): = "Yes" means OPI records indig y Status = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates	Status DING (FY2003-2004): = "Yes" means OPI records indig y Status = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I	Status DING (FY2003-2004): = "Yes" means OPI records indicate of the status of the s	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate]	Status DING (FY2003-2004): = "Yes" means OPI records indicate of the second status of the s	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate State of Company of Compan	Status DING (FY2003-2004): = "Yes" means OPI records indicate of the second status of the s	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproporation of the proporation of the propo	Status DING (FY2003-2004): = "Yes" means OPI records indictly Status = "No" means you have BG] per ANB te [RSBG] per ANB	Always di cate you are qualified and w NOT yet qualified.	sequalized DA ill receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproporate Special Education Allowable Comparison of the Compa	DING (FY2003-2004): = "Yes" means OPI records indictly Status = "No" means you have BG] per ANB te [RSBG] per ANB	Always dicate you are qualified and wonder yet qualified. ANB]	receive the Yes 122.67 40.89 1.358464225 56,060.19 N/A 17,886.34
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproporate in the proporation of the proporati	DING (FY2003-2004): = "Yes" means OPI records indicated by Status = "No" means you have be a seed of the continuate Costs of Payments and telement [IBG rate X ANB] and the Entitlement [RSBG rate X and the costs of the costs o	Always distance of the state you are qualified and we would not yet qualified. ANB] St) [5a + 5b + 5c	receive the Yes 122.67 40.89 1.358464225 56,060.19 N/A 17,886.34
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Companies are instructional Block Grant Endicated Services	DING (FY2003-2004): = "Yes" means OPI records indicated by Status = "No" means you have be a seed of the continuate Costs of Payments and telement [IBG rate X ANB] and the Entitlement [RSBG rate X and the costs of the costs o	Always discate you are qualified and wonot yet qualified. ANB] I) I) [5a + 5b + 5c	receive the Yes 122.67 40.89 1.358464225 56,060.19 N/A 17,886.34 73,946.53

Dis	trict: 024	4 Baker K-12 Schools			
	-	I Local Match trict's Required Match for IBG [5a X 0.33]			18,499.86
		trict's Required Match for RSBG [5b X 0.33]			16,499.60 N/A
	` '	trict's RSBG Match to be Paid by District to Coo			6,166.62
	` /	al Required Local Match To Avoid Reversions	perant of the real of		0,100.02
		$i) + 5f(ii) + 5f(iii)] \dots$			24,666.48
	Minimur	n Special Education Budget To Avoid Reversi	ions		
		imum Special Education Budget to Avoid Rever + 5b + 5f(iv)]			80,726.67
6.	FLEXIB	ILITY FUNDING (ESTIMATED)			
	Note: Stat	ewide appropriation, school count, and large school c	ount are subject to	change through Octol	per enrollment
	FY2003-	2004 Appropriation (estimated)			0.00
	Statewid	e/District Data	Statewide	District	
		ear Average ANB		530.0	
		r Year ANB		472	
		mated School Count		4	
	d. Esti	mated Large School Count	_ 215	0	
		2004 Payments (estimated)			
		rict Student Funding			
	aver	% statewide appropriation / statewide 5 year ave age] + [(20% statewide appropriation / statewide ict prior year ANB]			0.00
	f. Dist	rict K12 Public School Funding			
		% statewide appropriation / statewide school covol count]	unt) x district		0.00
	g. Dist	rict Large K12 Public School Fundin			
		% statewide appropriation / statewide large scho e school count]	ool count) x distric	et	0.00
	h. Tota	Il Flex Fund Entitlement (estimated)			
7.	DEBT SI	ERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	3	
	-		Elementary	High School	
	County	V 2002 G . T . 11 V .	0.066.715.00	0.066.715.00	
		Year 2002 County Taxable Value		9,866,715.00	
		2002-03 County ANB (Budgeted)		242 40.77	
		unty Retirement Mill Value per AN	29.54	40.77	
	District	Wast 2002 District Taught Wiles	7 245 592 00	7 245 592 00	
		Year 2002 District Taxable Value	· · ·	7,245,583.00	
	e. FY	2002-03 District ANB (Budgeted)	277	195	

26.16

20.19

23.36

37.16

40.55

46.92

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

f.

g. h.

Statewide

District: 0244 Baker K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	441,803.26	430,425.78
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,857.30	15,152.17
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	8,420,075.77	12,471,726.82
	(e)	District taxable valuation (Tax Year 2002)**	7,245,583.00	7,245,583.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,174.00	5,226.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2003-2004

2003 Legislative Revision:

County: 13 Fallon

District: 0256 Plevna K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	<u>nit</u>	ANB	Entitlement	Entitlement
E1	PLEV	VNA K-6	39	12,451.84	153,862.80
H1	PLEV	VNA HS 9-12	45	216,171.00	236,295.00
M1	PLEV	VNA 7-8	22	77,821.56	115,648.50
2.	* DII	RECT STATE AID			363,076.06
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	_	. ,	
	* b.	BASE Budget			692,156.72
	* C.	Maximum Budget Limit			866,279.49
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			665,978.94
	* b.	FY 2002-2003 Maximum Budge	t		842,503.66
	* c.	FY 2002-2003 ANB			104
	* d.	FY 2002-2003 Adopted General			1,054,541.32
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	101,689.60
		•	•		
	* f.	FY 2002-2003 Equalization Statu	•		isequalized DA
5.		•	ıs		
5.	SPI	FY 2002-2003 Equalization Statu	is (FY2003-2004): es" means OPI records indi	Always d	isequalized DA
5.	SPI NO fund	FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yo	is (FY2003-2004): es" means OPI records indi	Always d	isequalized DA
5.	SPI NO fund Blo	FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoding listed. Block Grant Eligiblity Status"	is (FY2003-2004): es" means OPI records indi	Always d	isequalized DA
5.	SPI NO fund Blo	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoding listed. Block Grant Eligiblity Status?	F (FY2003-2004): es" means OPI records indicus = "No" means you have	Always d cate you are qualified and w NOT yet qualified.	isequalized DA fill receive the Yes
5.	SPI NO fund Blo Blo Inst	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status ck Grant Eligibility Status? Eck Grant Rates	(FY2003-2004): es" means OPI records indicus = "No" means you have	Always d cate you are qualified and w NOT yet qualified.	isequalized DA iill receive the Yes 122.67
5.	SPI NO fund Blo Blo Inst	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates tructional Block Grant Rate [IBG] p	is (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB	Always d cate you are qualified and w NOT yet qualified.	isequalized DA iill receive the Yes 122.67
5.	SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	is (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB	Always d cate you are qualified and w NOT yet qualified.	isequalized DA fill receive the Yes 122.67 40.89
5.	SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS reshold to Determine Disproportion	G (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments	Always d	isequalized DA rill receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yelding listed. Block Grant Eligiblity Status? Inck Grant Eligibility Status? Inck Grant Rates Incurrent Eligiblity Status? Inck Grant Rates Incurrent Eligiblity Status? Inck Grant Rates Inck Grant Rates Incurrent Eligiblity Status? Inck Grant Rate [IBG] Incurrent Eligiblity Status Inch Grant Rate [IBG] Incurrent Eligiblity Status Inch Grant Rate [IBG] Incurrent Eligiblity Status Inch Grant Rate [IBG] Inch Grant Rate [IBG] Inch Eligiblity Status Inch Grant Rates Inch Grant Rate [IBG] Inch	is (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB	Always d	isequalized DA rill receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' func Blo Blo Inst Rel Thr Spe * a.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeding listed. Block Grant Eligibility Status? Ick Grant Eligibility Status? Ick Grant Rates Irructional Block Grant Rate [IBG] pated Services Block Grant Rate [RST reshold to Determine Disproportion are ial Education Allowable Cost Patents Instructional Block Grant Entitle	is (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	Always d cate you are qualified and w NOT yet qualified.	isequalized DA rill receive the Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Irructional Block Grant Rate [IBG] pated Services Block Grant Rate [Resemble to Determine Disproportion coial Education Allowable Cost Pater Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	or and the control of	Always d cate you are qualified and w NOT yet qualified. ANB] d) ct) [5a + 5b + 5c	isequalized DA rill receive the Yes 122.67 40.89 1.358464225 13,003.02 N/A 16,013.00
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Year ding listed. Block Grant Eligiblity Status? Took Grant Eligibility Status? Took Grant Rates Tructional Block Grant Rate [IBG] pated Services Block Grant Rate [Research of the Determine Disproportion and Education Allowable Cost Pater Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	to (FY2003-2004): The set of (FY2003-2004): The set of the set o	Always d cate you are qualified and w NOT yet qualified. ANB] b) c) [5a + 5b + 5c	isequalized DA rill receive the Yes 122.67 40.89 1.358464225 13,003.02 N/A 16,013.00 29,016.02

District: 0256 Plevna K-12 Schools

2150	1100.				
	_	uired Local Match			. • • • • •
		District's Required Match for IBG [5a X 0.33]			4,291.00
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Coop	perative [5e X 0	33]	1,430.34
	* I(IV)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,721.34
	Min	imum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Reverse			
	8	[5a + 5b + 5f(iv)]			18,724.36
6.		EXIBILITY FUNDING (ESTIMATED) : Statewide appropriation, school count, and large school cout.	ount are subject to o	change through Octol	oer enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	119.8	
	b.	Prior Year ANB	151,510	104	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cousehool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEI	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value	9,866,715.00	9,866,715.00	
	b.	FY 2002-03 County ANB (Budgeted)	334	242	
	c.	County Retirement Mill Value per AN	29.54	40.77	
	Dist	rict			
	d.	Tax Year 2002 District Taxable Value		2,621,132.00	
	e.	FY 2002-03 District ANB (Budgeted)	57	47	
	f.	District Debt Service Mill Value Per ANB	45.98	55.77	
	Stat	ewide			
		Statewide Detirement Mill Volve nor AND	20.10	40.55	
	g. h.	Statewide Retirement Mill Value per ANB	20.19 23.36	40.55 46.92	

District: 0256 Plevna K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,875.23	161,643.47
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,726.21	6,644.87
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,171,962.15	4,710,390.64
	(e)	District taxable valuation (Tax Year 2002)**	2,621,132.00	2,621,132.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,089.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.